

**CREATING - ABILITIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

CREATING - ABILITIES LIMITED
UNAUDITED ACCOUNTS
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CREATING - ABILITIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Director	Mr C J Fox
Company Number	3361780 (England and Wales)
Registered Office	36 Newark Road Crossflats Bingley West Yorkshire BD16 2SL United Kingdom
Accountants	John Shackleton & Co Ltd, 10 Claro Court Business Centre Claro Road Harrogate North Yorkshire HG1 4BA

CREATING - ABILITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	197	49
Current assets			
Debtors	5	1,200	802
Cash at bank and in hand		1,397	4,742
		<u>2,597</u>	<u>5,544</u>
Creditors: amounts falling due within one year	6	(7,692)	(5,681)
Net current liabilities		<u>(5,095)</u>	<u>(137)</u>
Net liabilities		<u>(4,898)</u>	<u>(88)</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(4,908)	(98)
Shareholders' funds		<u>(4,898)</u>	<u>(88)</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 January 2020.

Mr C J Fox
Director

Company Registration No. 3361780

CREATING - ABILITIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

Creating - Abilities Limited is a private company, limited by shares, registered in England and Wales, registration number 3361780. The registered office is 36 Newark Road, Crossflats, Bingley, West Yorkshire, BD16 2SL, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Computer equipment	4 years straight line

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 January 2019	9,032	4,725	13,757
Additions	-	213	213
At 31 December 2019	9,032	4,938	13,970
Depreciation			
At 1 January 2019	8,984	4,724	13,708
Charge for the year	12	53	65
At 31 December 2019	8,996	4,777	13,773
Net book value			
At 31 December 2019	36	161	197
At 31 December 2018	48	1	49

5 Debtors

	2019	2018
	£	£
Trade debtors	1,200	802

CREATING - ABILITIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	1,183	2,191
Loans from directors	5,354	2,335
Accruals	1,155	1,155
	<u>7,692</u>	<u>5,681</u>

7 Average number of employees

During the year the average number of employees was 1 (2018: 2).